

**ENRICHING ENVIRONMENTAL ENCOUNTERS CIC**

**Company limited by guarantee**

**Company Registration Number:  
12113214 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2023**

**Period of accounts**

**Start date: 1 August 2022**

**End date: 31 July 2023**

# **ENRICHING ENVIRONMENTAL ENCOUNTERS CIC**

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**for the Period Ended 31 July 2023**

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# **ENRICHING ENVIRONMENTAL ENCOUNTERS CIC**

## **Directors' report period ended 31 July 2023**

The directors present their report with the financial statements of the company for the period ended 31 July 2023

### **Directors**

The director shown below has held office during the whole of the period from  
**1 August 2022 to 31 July 2023**

David James Melville

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**27 March 2024**

And signed on behalf of the board by:  
**Name: David James Melville**  
**Status: Director**

# ENRICHING ENVIRONMENTAL ENCOUNTERS CIC

## Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Cash at bank and in hand:		5	0
<b>Total current assets:</b>		<u>5</u>	<u>0</u>
Creditors: amounts falling due within one year:	3	( 728 )	( 489 )
<b>Net current assets (liabilities):</b>		<u>(723)</u>	<u>(489)</u>
<b>Total assets less current liabilities:</b>		<u>(723)</u>	<u>( 489)</u>
<b>Total net assets (liabilities):</b>		<u>(723)</u>	<u>(489)</u>
<b>Members' funds</b>			
Profit and loss account:		(723)	( 489)
<b>Total members' funds:</b>		<u>( 723)</u>	<u>(489)</u>

The notes form part of these financial statements

# ENRICHING ENVIRONMENTAL ENCOUNTERS CIC

## Balance sheet statements

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 March 2024  
and signed on behalf of the board by:**

Name: David James Melville  
Status: Director

The notes form part of these financial statements

# **ENRICHING ENVIRONMENTAL ENCOUNTERS CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ENRICHING ENVIRONMENTAL ENCOUNTERS CIC

## Notes to the Financial Statements for the Period Ended 31 July 2023

### 2. Employees

	2023	2022
Average number of employees during the period	1	1

# ENRICHING ENVIRONMENTAL ENCOUNTERS CIC

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 3. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Accruals and deferred income	239	239
Other creditors	489	250
Total	<u>728</u>	<u>489</u>



# **COMMUNITY INTEREST ANNUAL REPORT**

## **ENRICHING ENVIRONMENTAL ENCOUNTERS CIC**

**Company Number: 12113214 (England and Wales)**

**Year Ending: 31 July 2023**

### **Company activities and impact**

The general activity for Enriching Environmental Encounters is to offer outdoor activities to access the national curriculum outdoors on school grounds in science for Key Stages 1 & 2. Only one school took up the offer during this period. For example, the activity was for a whole school day at Westover Primary School in Portsmouth, doing outdoor lessons on mythology and living and non-living things with a celebratory storytelling campfire in the afternoon (Key Stage 1). A similar outdoor lesson is available for Key Stage 2 in the life cycles of animals, insects, and plants.

### **Consultation with stakeholders**

The stakeholders influenced in a positive way were 60 children and 6 adults.

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**27 March 2024**

And signed on behalf of the board by:

**Name: David James Melville**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.